

Message Text

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PAGE 01 ANKARA 07064 151034Z

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ACTION NEA-10

INFO OCT-01 EUR-12 ISO-00 IO-13 OIC-02 ABF-01 /039 W

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FM AMEMBASSY ANKARA

TO SECSTATE WASHDC 4888

C O N F I D E N T I A L ANKARA 7064

FOR NEA/RA AND IO/OIC

E.O. 11652: N/A

TAGS: CENTO, AORG, ABUD

SUBJECT: TRANSFER OF FUNDS BETWEEN CHAPTERS OF THE CENTO
SECRETARIAT BUDGET FOR 1975-76

1. CHAPTER 12(B) OF THE CENTO FINANCIAL REGULATIONS
PROVIDES THAT TRANSFER OF AMOUNTS EXCEEDING 10 PERCENT OF
THE APPROVED PROVISION BETWEEN CHAPTERS OF THE BUDGET
MUST BE CONFIRMED BY THE BUDGET AND ADMINISTRATION
COMMITTEE.

2. DURING THE CURRENT BUDGET YEAR, 1975-76, THE
SECRETARIAT HAS EXCEEDED THE AMOUNT BUDGETTED IN
FOUR OF THE BUDGET CHAPTERS. THESE EXPENDITURES
WERE NECESSARY ADMINISTRATIVE EXPENSES TO MEET
IMPERATIVE NEEDS. SAVINGS HAVE BEEN MADE BY THE
SECRETARIAT IN OTHER CHAPTERS OF THE BUDGET, AND FUNDS
ARE ACCORDINGLY AVAILABLE TO REAPPORTION INTO THE
REQUIRED CHAPTERS.

AMOUNT FROM CHAPTER TO CHAPTER
IN POUNDS

1200	1100 SALARIES	1500 EXPENDABLE SUPPLIES
500	1100 SALARIES	1900 MAINTENANCE CHARGES
500	1200 ALLOWANCES	2000 TRANSPORT
750	1200 ALLOWANCES	2700 CENTO SCIENTIFIC SECRETARIAT

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3. WE RECOMMEND APPROVAL OF THE FOREGOING BUDGET TRANSFERS AS

REQUESTED BY THE CENTO SECRETARIAT.
FRANCIS

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NNN

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